

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 10 Daniels

District: 0194 Scobey K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	SCOBEEY K-6	116	13,663.24	451,762.00
H1	SCOBEEY HS 9-12	123	213,819.00	636,463.50
M1	SCOBEEY 7-8	48	62,007.51	249,276.00
2.	* DIRECT STATE AID			727,265.09
3. FY2003 BUDGET LIMITS				
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)			87%
* b.	BASE Budget			1,363,160.18
* c.	Maximum Budget Limit			1,713,111.29
4. PRIOR YEAR INFORMATION FOR BUDGETING				
* a.	FY 2001-2002 BASE Budget			1,352,479.52
* b.	FY 2001-2002 Maximum Budget			1,693,405.52
* c.	FY 2001-2002 ANB			292
* d.	FY 2001-2002 Adopted General Fund Budget			1,711,037.52
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			358,558.00
* f.	FY 2001-2002 Equalization Status			Disqualified ANB under 30% 1st year DU1
5. SPECIAL EDUCATION FUNDING (FY2002-2003):				
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			34,709.78
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			5,961.36
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			40,671.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			11,568.97

County: 10 Daniels

District: 0194 Scobey K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	11,454.22
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,817.76
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	15,271.98

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	49,981.76
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	312.0
b. Prior Year ANB	154,437	292
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	5,901.69
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	8,552.15

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	4,796,691.00	4,796,691.00
b. FY 2001-02 County ANB (Budgeted)	207	154
c. County Retirement Mill Value per AN	23.17	31.15
District		
d. Tax Year 2001 District Taxable Value	2,836,097.00	2,836,097.00
e. FY 2001-02 District ANB (Budgeted)	162	130
f. District Debt Service Mill Value Per ANB	17.51	21.82
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 10 Daniels

District: 0194 Scobey K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		262,819.79	307,057.23
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		11,607.61	9,020.40
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		4,914,994.73	8,831,208.98
(e) District taxable valuation (Tax Year 2001)**		2,836,097.00	2,836,097.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		2,079.00	5,995.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 10 Daniels

District: 0196 Peerless K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	PEERLESS K-6	15	13,663.24	58,569.00
H1	PEERLESS HS 9-12	12	213,819.00	62,427.00
M1	PEERLESS 7-8	6	62,007.51	31,222.50
2.	* DIRECT STATE AID			197,443.58
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			367,852.52
* c.	Maximum Budget Limit			462,972.52
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			369,845.17
* b.	FY 2001-2002 Maximum Budget			462,690.86
* c.	FY 2001-2002 ANB			40
* d.	FY 2001-2002 Adopted General Fund Budget			649,370.61
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			161,395.45
* f.	FY 2001-2002 Equalization Status			Always disequalized DA
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			3,991.02
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			5,976.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			9,967.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			1,330.23

County: 10 Daniels

District: 0196 Peerless K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	1,317.03
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	438.98
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,756.01

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	5,747.03
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	48.2
b. Prior Year ANB	154,437	40
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	878.10
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,528.56

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	4,796,691.00	4,796,691.00
b. FY 2001-02 County ANB (Budgeted)	207	154
c. County Retirement Mill Value per AN	23.17	31.15
District		
d. Tax Year 2001 District Taxable Value	754,601.00	754,601.00
e. FY 2001-02 District ANB (Budgeted)	25	15
f. District Debt Service Mill Value Per ANB	30.18	50.31
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 10 Daniels

District: 0196 Peerless K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		56,221.53	101,118.79
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		2,670.14	1,559.61
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		1,054,749.81	2,868,834.50
(e) District taxable valuation (Tax Year 2001)**		754,601.00	754,601.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		300.00	2,114.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 10 Daniels

District: 0200 Flaxville K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	FLAXVILLE K-6	10	12,123.72	39,051.00
H1	FLAXVILLE HS 9-12	10	213,819.00	52,027.50
M1	FLAXVILLE 7-8	6	81,251.22	31,222.50
2.	* DIRECT STATE AID			191,984.24
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			358,592.23
* c.	Maximum Budget Limit			451,367.36
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			327,901.38
* b.	FY 2001-2002 Maximum Budget			410,155.41
* c.	FY 2001-2002 ANB			29
* d.	FY 2001-2002 Adopted General Fund Budget			479,329.00
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			151,427.62
* f.	FY 2001-2002 Equalization Status			Always disequalized DA
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			3,144.44
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			7,267.74
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			10,412.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			1,048.06

County: 10 Daniels

District: 0200 Flaxville K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	1,037.66
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	345.86
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,383.52

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	4,527.96
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	41.8
b. Prior Year ANB	154,437	29
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	724.06
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,374.52

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	4,796,691.00	4,796,691.00
b. FY 2001-02 County ANB (Budgeted)	207	154
c. County Retirement Mill Value per AN	23.17	31.15
District		
d. Tax Year 2001 District Taxable Value	1,205,993.00	1,205,993.00
e. FY 2001-02 District ANB (Budgeted)	20	9
f. District Debt Service Mill Value Per ANB	60.30	134.00
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 10 Daniels

District: 0200 Flaxville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		49,010.10	90,310.11
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		2,495.49	1,297.74
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		922,465.12	2,559,523.33
(e) District taxable valuation (Tax Year 2001)**		1,205,993.00	1,205,993.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	1,354.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.